

ORDINANCE 13-O-03

An Ordinance of the Mayor and Council of the City of College Park to Amend the Fiscal Year 2013 Operating and Capital Budget of the City of College Park, Maryland

WHEREAS, the Mayor and Council of the City of College Park, Maryland did adopt a budget for the fiscal year beginning July 1, 2012 and ending June 30, 2013 (hereinafter referred to as "Fiscal Year 2013" or "FY2013") on May 22, 2012 by the enactment of Ordinance 12-O-05; and

WHEREAS, the Mayor and Council of the City of College Park, Maryland desire to amend the FY2013 budget in order to provide additional interfund transfers to Capital Improvement Program ("C.I.P.") projects.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the City of College Park, Maryland, that the budget for fiscal year 2013 be, and hereby is, amended in accordance with the following schedule, with said amendments being indicated by asterisks in the right column. The individual budget amendment changes are itemized in Appendix A, attached hereto and incorporated herein by this reference.

General Fund

	<u>Budget as Adjusted</u>	<u>As Amended by this Ordinance</u>	
Revenues			
Taxes	\$ 9,959,701	\$ 9,959,701	
Licenses & Permits	949,550	949,550	
Intergovernmental	170,014	170,014	
Charges for Services	919,575	919,575	
Fines & Fees	2,120,800	2,120,800	
Miscellaneous Revenues	<u>219,683</u>	<u>219,683</u>	
<i>Total Operating Revenues</i>	\$ 14,339,323	\$ 14,339,323	
Non-Revenue Receipts			
Interfund Transfer from Parking Debt Service			
Fund	251,950	251,950	
Use of Unassigned Reserve	<u>146,211</u>	<u>1,646,211</u>	*
Total Revenues	<u>\$ 14,737,484</u>	<u>\$ 16,237,484</u>	*

Expenditures

General Government	\$ 2,681,445	\$ 2,681,445	
Public Services	3,671,236	3,671,236	
Planning, Community & Economic Development	626,965	606,965	*
Youth, Family & Senior Services	1,050,129	1,050,129	
Public Works	4,832,256	4,832,256	
Contingency	10,000	10,000	
Debt Service	557,553	557,553	
Interfund Transfers to Capital Projects Fund	<u>1,307,900</u>	<u>2,827,900</u>	*
Total Expenditures	<u>\$ 14,737,484</u>	<u>\$ 16,237,484</u>	*

Parking Debt Service Fund

	<u>Budget as Adjusted</u>	<u>As Amended by this Ordinance</u>
Revenues		
Highways & Streets		
Parking Meter Revenue	\$ 175,000	\$ 175,000
Fines		
Parking Fines Revenue	<u>40,000</u>	<u>40,000</u>
Total Revenues	<u>\$ 215,000</u>	<u>\$ 215,000</u>

Expenditures

Interfund Transfer to General Fund	<u>\$ 251,950</u>	<u>\$ 251,950</u>
Total Expenditures	<u>\$ 251,950</u>	<u>\$ 251,950</u>

BE IT FURTHER ORDAINED that:

1. All matters and facts contained in Ordinance 12-O-05 other than the amendments contained herein shall remain in full force and effect;
2. In addition to the projected General Fund operating revenue of \$14,339,323, the amount of \$1,646,211 is appropriated from the unassigned reserve and the sum of \$251,950 is transferred from the Parking Debt Service Fund;
3. This budget amendment Ordinance provides for interfund transfers to the Capital Improvement Program (C.I.P.), as itemized in Appendix A, attached hereto and incorporated herein by this reference. The net result is a \$1,500,000 increase in the budgeted use of unassigned reserve from \$146,211 to \$1,646,211; and

4. This Ordinance shall become effective at the expiration of twenty (20) calendar days following its adoption.

AND BE IT FURTHER ORDAINED by the Mayor and Council of the City of College Park, Maryland that, upon introduction of this Ordinance, the City Clerk shall distribute a copy of the same to each council member and shall publish a fair summary of this Ordinance in a newspaper having general circulation in the City, together with a notice setting out the time and place for a public hearing hereon and for its consideration by the Council.

A public hearing will be held on the proposed Ordinance at 7:00 p.m. on the 14th day of May, 2013 in the Council Chambers, City Hall, 4500 Knox Road, College Park, Maryland. The public hearing will be held in connection with a regular Council meeting. All persons interested will have an opportunity to be heard. After the public hearing, the Council may adopt the proposed Ordinance, with or without amendment, by the affirmative vote of at least six (6) members of the Council. It shall become effective twenty (20) days following its adoption. After its adoption, the City Clerk shall have a fair summary of the Ordinance and notice of its adoption published in a newspaper having a general circulation in the City of College Park, and shall have copies of the adopted Ordinance available at City offices.

Introduced on the 23rd day of April, 2013

Adopted on the _____ day of _____, 2013

Effective on the _____ day of _____, 2013

Andrew M. Fellows, Mayor

ATTEST:

Janeen S. Miller, CMC, City Clerk

APPROVED AS TO FORM:

Suellen M. Ferguson, City Attorney

CITY OF COLLEGE PARK, MARYLAND
Ordinance 13-O-03, Appendix A
Itemized FY2013 Budget Amendment Changes

Program	Description	Increase (Decrease)
Revenues- Unassigned Reserve Transfer 399.00	Use of Unassigned Reserve in Adjusted Budget	\$ 146,211
Planning-Comm Developmt 3011	Reduce 3011-3635 Matching Funds from \$25,000 to \$5,000	(20,000)
Interfund Transfers-9210	Transfer \$1,500,000 to C.I.P. to provide additional funding for the City Hall Expansion project (project 041003)	1,500,000
Interfund Transfers-9210	Transfer \$20,000 to C.I.P. to provide a City match for the \$75,000 Community Legacy grant in the Commercial Tenant Improvement Program (project 133002)	<u>20,000</u>
Revenues- Unassigned Reserve Transfer 399.00	Use of Unassigned Reserve in Amended Budget	<u>\$ 1,646,211</u>